



KATHLEEN CONNELL
Controller of the State of California

July 31, 2000

TO: COUNTY TREASURER
COUNTY AUDITOR
CITY TREASURER
CITY MANAGER
DISTRICT TREASURER
DISTRICT GENERAL MANAGER

Attached is a payment schedule listing the major apportionments by type and the anticipated date payment will be made to counties, cities, and districts from August 2000 through October 2000. The schedule will provide you with advance information on the timing of these payments.

For those counties, cities, and districts participating in the "same day" credit deposit procedure, warrants will be deposited with the designated Sacramento banks. Warrants to nonparticipating counties, cities, and districts will be mailed at the same time. A remittance advice indicating the exact amount of each payment will be mailed to your office prior to the date of deposit. If there are any questions regarding Electronic Funds Transfer payment amounts, please call Bonnie Tse, Division of Accounting and Reporting, at (916) 327-1705.

This letter is also available on the Internet at the State Controller's home page at <http://www.sco.ca.gov> under the category Apportionments to Local Governments. Detailed apportionment amounts for the Highway Users Tax, Motor Vehicle License Fees, 1/2% Sales Tax for Public Safety, and Lottery apportionments are also available under this category.

Sincerely,

A handwritten signature in dark ink, appearing to read "Kathleen Connell", is positioned below the word "Sincerely,".

KATHLEEN CONNELL
State Controller

KC:WGA:mae

Attachment

cc: Walter Barnes

MAILING ADDRESS P.O. Box 942850, Sacramento, CA 94250
SACRAMENTO 300 Capitol Mall, Suite 1850, Sacramento, CA 95814 (916) 445-2636
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**State Controller's Office
Payment Schedule
August 2000 through October 2000**

Program	Anticipated Date of Payment		
	August	September	October
Social Welfare:			
Administration ⁽²⁾ - 1st payment	08-04	09-05	10-05
- 2nd payment	08-18	09-20	10-20
Cash Assistance to Families and Children ⁽²⁾ - 1st payment	08-14	09-14	10-12
- 2nd payment	08-31	09-28	10-31
Motor Vehicle License Fees - 81.25% In Lieu ⁽¹⁾ ⁽⁴⁾	08-10	09-08	10-10
Motor Vehicle License Fees - 18.75% In Lieu ⁽²⁾ ⁽⁴⁾	08-10	09-08	10-10
Highway Users Tax ⁽¹⁾ ⁽⁴⁾ ⁽⁵⁾ - 1st payment is for prior month	08-01	-----	10-02
Highway Users Tax ⁽¹⁾ ⁽⁴⁾ ⁽⁵⁾ - 2nd payment is for current month	08-30	-----	10-31
Local Sales Tax ⁽¹⁾	08-16	09-22	10-13
District Taxes ⁽³⁾	08-16	09-22	10-13
School Apportionment ⁽²⁾	08-29	09-27	10-27
Sales Tax 1/2% for Public Safety ⁽²⁾ ⁽⁴⁾	08-25	09-27	10-27
Realignment Apportionment ⁽²⁾ ⁽⁴⁾	08-25	09-27	10-27
Lottery Apportionment ⁽²⁾ ⁽⁶⁾ (MAIL)	-----	09-29	-----
Trial Court Trust ⁽²⁾ ⁽⁴⁾ ⁽⁷⁾	08-15,08-31	09-15	10-16

- (1) Payments for cities and counties.
- (2) Payments for counties.
- (3) Payments for districts.
- (4) Electronic Fund Transfer.
- (5) Highway Users Tax is a monthly apportionment to be made by the second working day after the 28th of each month, except in June, when payment is made on June 28, pursuant to Streets and Highways Code section 2103.
- (6) Lottery is a quarterly apportionment to be made pursuant to Government Code section 8880.5.
- (7) Trial Court Trust payment is to be apportioned at least quarterly pursuant to Government Code section 68085.